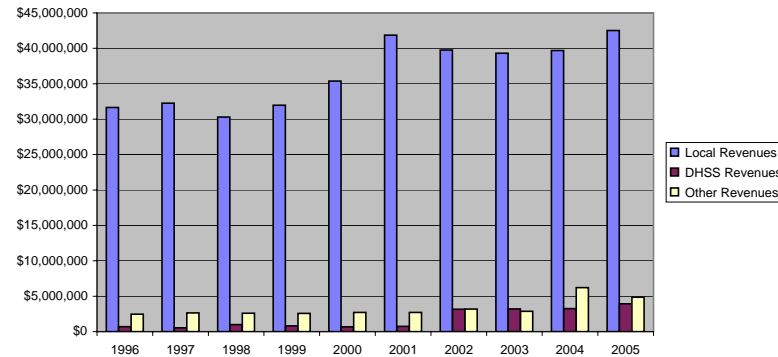


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$11,870,261			
Local Revenues					
Taxes		\$35,507,307	69.20%	54.68%	44.43%
Interest		\$494,860	0.96%	0.53%	0.76%
Vital Records		\$1,705,076	3.32%	3.86%	3.59%
Donations		\$3,748	0.01%	0.18%	0.48%
Fees		\$1,655,268	3.23%	4.78%	3.86%
Other		\$3,146,576	6.13%	3.32%	3.25%
Total Local Revenues		\$42,512,835	82.85%	67.36%	56.39%
DHSS Revenues					
Core Public Health	State	\$532,130	1.04%	2.17%	4.17%
Immunizations/Vaccine	State	\$1,825	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,704	0.01%	0.25%	0.29%
MCH	Federal	\$246,190	0.48%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$907,675	1.77%	2.20%	4.92%
Child Care Inspections	Federal	\$47,220	0.09%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$27,200	0.05%	0.07%	0.12%
AIDS Funding	Federal	\$882,114	1.72%	4.81%	3.04%
CERT	Federal	\$901,523	1.76%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$34,199	0.07%	0.09%	0.25%
Worksite Inventory	Federal	\$27,765	0.05%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$327,316	0.64%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,404,906	6.64%	14.70%	16.34%
Total DHSS State		\$533,955	1.04%	2.45%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,938,861	7.68%	17.15%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,738,226	3.39%	2.28%	2.98%
Medicare - (Non-Home Health)		\$270,608	0.53%	0.31%	0.76%
Family Planning Title X		\$211,661	0.41%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing		\$65,949	0.13%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,277,481	2.49%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,298,264	2.53%	1.52%	1.99%
Total Other Revenue		\$4,862,189	9.48%	15.49%	22.28%
Total Revenue All Sources		\$51,313,885	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$16,454,702	38.48%	45.10%	49.92%
Fringe Benefits		\$5,829,249	13.63%	13.66%	13.65%
Supplies/Equipment		\$7,409,735	17.33%	10.28%	9.54%
Contracted Services		\$8,179,465	19.13%	20.76%	14.32%
Travel		\$252,804	0.59%	0.68%	1.40%
Utilities/Rent		\$453,338	1.06%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$93,188	0.22%	1.15%	1.71%
Other		\$4,085,364	9.55%	6.88%	7.66%
Total Expenditures		\$42,757,845	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$20,426,301			
Population		1,009,235			
Per Capita Public Health Revenue		\$49.56			
Tax Rate		\$0.17			

St. Louis County Revenue Comparison 1996 - 2005



St. Louis County - 2005 DHSS Revenue

